

EXHIBIT 6

6/21/99

As of the Month Ending:

Assets	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99
Current Assets												
Cash	\$510,107	\$540,617	\$692,296	\$692,799	(\$857,876)	(\$3,556,451)	(\$3,932,792)	(\$4,279,488)	(\$4,615,149)	(\$4,964,862)	(\$5,274,393)	(\$5,568,085)
Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$2,000,117	\$1,587,077	\$1,721,213	\$1,717,200	\$1,285,900	\$487,800	\$517,350	\$529,500	\$566,500	\$677,250	\$762,250	\$502,250
Notes Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inventory	\$340,279	\$351,015	\$386,798	\$309,432	\$255,317	\$244,386	\$252,517	\$265,646	\$266,662	\$308,483	\$320,213	\$332,066
Other Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Current Assets	\$3,250,503	\$2,278,709	\$2,800,308	\$1,783,873	\$693,341	(\$2,824,266)	(\$3,162,825)	(\$3,483,342)	(\$3,741,987)	(\$3,979,129)	(\$4,171,920)	(\$4,333,769)
Plant & Equipment												
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building/Leasehold Improvements	\$641,009	\$641,009	\$841,009	\$1,391,009	\$1,791,009	\$1,791,009	\$1,791,009	\$1,791,009	\$1,791,009	\$1,791,009	\$1,791,009	\$1,791,009
Machinery & Equipment	\$794,595	\$794,595	\$794,595	\$1,784,595	\$1,784,595	\$3,784,595	\$3,784,595	\$3,784,595	\$3,784,595	\$3,784,595	\$3,784,595	\$3,784,595
Office Equipment	\$70,701	\$70,701	\$70,701	\$70,701	\$70,701	\$70,701	\$70,701	\$70,701	\$70,701	\$70,701	\$70,701	\$70,701
Automobiles	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250
Accumulated Depreciation	(\$311,333)	(\$327,587)	(\$344,041)	(\$373,412)	(\$408,116)	(\$459,654)	(\$513,192)	(\$566,730)	(\$620,268)	(\$673,806)	(\$727,844)	(\$780,882)
Total Net Plant & Equipment	\$1,454,422	\$1,437,968	\$1,421,514	\$2,842,143	\$3,309,439	\$5,505,901	\$5,452,393	\$5,398,825	\$5,345,287	\$5,291,748	\$5,238,211	\$5,184,673
Other Assets	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768
Total Assets	\$4,715,693	\$3,727,445	\$4,232,590	\$4,716,784	\$4,003,548	\$2,692,404	\$2,300,308	\$1,926,251	\$1,614,068	\$1,323,398	\$1,077,059	\$891,672
Liabilities & Owners' Equity												
Current Liabilities												
Short Term Debt	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000
Accounts Payable	\$3,464,550	\$2,780,784	\$3,605,923	\$3,710,966	\$3,335,557	\$777,578	\$780,881	\$795,147	\$856,838	\$916,145	\$981,155	\$1,067,355
Other Payables	\$24,350	\$30,350	\$30,350	\$30,350	\$30,350	\$30,350	\$30,350	\$30,350	\$30,350	\$30,350	\$30,350	\$30,350
Accrued Liabilities	\$65,020	\$65,020	\$65,020	\$65,020	\$65,020	\$65,020	\$65,020	\$65,020	\$65,020	\$65,020	\$65,020	\$65,020
Total Current Liabilities	\$4,078,920	\$3,411,124	\$4,226,293	\$4,266,316	\$3,880,917	\$1,332,926	\$1,335,211	\$1,353,497	\$1,412,288	\$1,471,485	\$1,546,505	\$1,622,705
Long Term Debt	\$1,326,772	\$1,326,772	\$1,326,772	\$2,126,772	\$2,126,772	\$3,718,772	\$3,894,772	\$3,870,772	\$3,646,772	\$3,622,772	\$3,598,772	\$3,574,772
Total Liabilities	\$5,405,692	\$4,737,896	\$5,553,065	\$6,393,088	\$6,007,689	\$5,051,698	\$5,030,983	\$5,024,269	\$5,059,060	\$5,094,267	\$5,145,277	\$5,187,477
Owners/Stockholder Equity												
Common Stock	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Retained Earnings	(\$789,999)	(\$1,110,451)	(\$1,420,475)	(\$1,776,304)	(\$2,114,141)	(\$2,459,294)	(\$2,830,677)	(\$3,193,018)	(\$3,544,992)	(\$3,870,879)	(\$4,168,218)	(\$4,435,805)
Dividends Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Owners' Equity	(\$689,999)	(\$1,010,451)	(\$1,320,475)	(\$1,676,304)	(\$2,014,141)	(\$2,359,294)	(\$2,730,677)	(\$3,093,018)	(\$3,444,992)	(\$3,770,879)	(\$4,068,218)	(\$4,335,805)
Total Liabilities & Equity	\$4,715,693	\$3,727,445	\$4,232,590	\$4,716,784	\$4,003,548	\$2,692,404	\$2,300,308	\$1,926,251	\$1,614,068	\$1,323,398	\$1,077,059	\$891,672

INCOME STATEMENT (Year 1 by month)

Sales	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Year 1	% of Total Sales
Dolph	\$139,600	\$70,900	\$67,900	\$46,500	\$50,700	\$55,000	\$60,000	\$60,000	\$112,000	\$106,000	\$224,000	\$264,000	\$1,318,500	26.55%
Johnson Controls	\$51,300	\$51,300	\$73,100	\$56,700	\$69,700	\$63,000	\$63,000	\$65,000	\$69,000	\$75,000	\$78,000	\$78,000	\$806,200	17.45%
Stant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
GM Metal Fab	\$0	\$0	\$0	\$46,600	\$96,900	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$643,500	12.26%
GT Products	\$40,000	\$100,700	\$100,700	\$46,700	\$27,300	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$665,000	14.40%
Oxford	\$3,200	\$1,800	\$1,800	\$1,800	\$2,800	\$2,800	\$3,000	\$4,000	\$5,000	\$6,000	\$6,000	\$6,000	\$49,600	1.01%
Trextron	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	0.54%
Other	\$58,600	\$97,700	\$83,500	\$43,200	\$58,200	\$72,000	\$87,000	\$72,000	\$75,000	\$77,000	\$79,000	\$96,000	\$879,200	19.03%
Total Sales	\$292,700	\$291,500	\$326,900	\$245,500	\$305,600	\$344,800	\$345,000	\$361,000	\$421,000	\$462,000	\$561,000	\$642,000	\$4,619,000	100.00%
Cost of Goods Sold														
Material	\$134,500	\$194,800	\$152,500	\$114,300	\$142,000	\$159,600	\$159,800	\$166,800	\$194,800	\$222,700	\$258,400	\$284,400	\$2,134,600	46.21%
Labor	\$43,870	\$43,690	\$49,100	\$36,845	\$45,680	\$51,820	\$51,800	\$54,200	\$63,150	\$72,350	\$84,150	\$96,300	\$693,145	15.01%
Total Variable COGS	\$178,370	\$178,490	\$201,600	\$151,145	\$187,680	\$211,420	\$211,600	\$221,000	\$257,950	\$295,050	\$342,550	\$380,700	\$2,827,745	61.22%
% of Total Sales	60.84%	61.23%	61.87%	61.57%	61.48%	61.32%	61.33%	61.22%	61.27%	61.21%	61.05%	60.88%	61.22%	
Total Fixed Cost of Goods & Services	\$298,403	\$299,935	\$301,552	\$303,259	\$305,051	\$308,954	\$308,974	\$311,098	\$313,342	\$315,713	\$318,220	\$320,870	\$3,703,391	80.18%
Total Cost of Goods Sold	\$476,773	\$478,415	\$503,152	\$454,404	\$492,641	\$518,384	\$520,574	\$552,098	\$571,292	\$610,763	\$666,770	\$711,570	\$6,531,136	141.40%
Gross Profit	\$186,073	\$186,515	\$176,252	\$208,904	\$187,341	\$173,594	\$176,574	\$171,098	\$160,282	\$128,763	\$99,770	\$69,570	\$1,912,199	41.40%
% of Total Sales	62.69%	64.12%	53.92%	85.09%	61.30%	50.34%	50.89%	47.40%	38.70%	28.07%	17.78%	10.84%	41.40%	
Operating Expenses														
Sales & Marketing	\$35,050	\$35,066	\$35,082	\$35,088	\$35,115	\$35,132	\$35,149	\$35,166	\$35,183	\$35,201	\$35,219	\$35,237	\$421,688	9.13%
Research & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
G & A (without Depreciation)	\$62,800	\$62,849	\$62,898	\$62,947	\$62,996	\$63,045	\$63,094	\$63,144	\$63,196	\$63,248	\$63,300	\$63,352	\$766,989	16.39%
Depreciation	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	0.36%
Total Operating Expenses	\$114,304	\$114,369	\$114,434	\$114,494	\$114,564	\$114,629	\$114,694	\$114,759	\$114,824	\$114,889	\$114,954	\$115,019	\$1,384,177	29.84%
% of Total Sales	39.05%	39.23%	35.01%	46.61%	37.47%	32.97%	33.24%	31.49%	26.33%	25.71%	21.40%	18.17%	29.84%	
Income From Operations	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	\$288,377	6.24%
% of Total Sales	98.44%	98.44%	88.92%	117.14%	94.31%	83.41%	83.24%	77.18%	64.25%	58.25%	51.10%	44.89%	6.24%	
Interest Income	\$1,000	\$981	\$982	\$973	\$964	\$955	\$948	\$940	\$932	\$924	\$916	\$908	\$11,464	0.25%
Interest Expense	\$20,000	\$20,159	\$20,320	\$20,482	\$20,645	\$20,810	\$20,976	\$21,144	\$21,312	\$21,480	\$21,648	\$21,816	\$267,711	5.79%
Income before Taxes	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	6.91%
Taxes on Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Net Income After Taxes	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	\$317,377	6.91%
% of Total Sales	108.45%	108.45%	97.84%	129.74%	104.31%	92.41%	92.18%	87.33%	75.36%	69.33%	56.10%	49.88%	6.91%	

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*** CASH FLOWS (STATEMENT OF CHANGES IN FINANCIAL POSITION: Year 1 by month) ***

Sources of Cash:	Jan-99	Feb-99	Mar-99	Apr-99	May-99	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99	Year 1
Operations during the year:													
Net Income After Taxes	\$16,454	\$16,454	\$16,454	\$29,371	\$32,704	\$53,538	\$53,538	\$53,538	\$53,538	\$53,538	\$53,538	\$53,538	\$486,203
Add Items not decreasing cash	(\$57,720)	(\$57,720)	(\$57,720)	\$105,043	(\$375,396)	\$2,557,991	\$3,285	\$17,286	\$58,791	\$59,207	\$75,010	\$76,200	(\$2,454,915)
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Increase in Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in Other Payables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in Accrued Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$65,020)
Deduct Items not increasing cash													
Increase in Accounts Receivable	(\$1,158,148)	(\$413,040)	\$134,136	(\$4,013)	(\$431,300)	(\$788,100)	\$29,550	\$12,150	\$57,000	\$80,750	\$105,000	\$120,000	(\$2,258,015)
Increase in Inventory	(\$10,279)	\$10,786	\$35,784	(\$77,367)	(\$54,115)	(\$10,931)	\$8,231	\$14,029	\$20,016	\$21,821	\$11,730	\$11,888	(\$18,492)
Cash from Operations	\$815,784	(\$569,490)	\$351,679	\$594,945	(\$195,117)	(\$440,575)	(\$352,341)	(\$322,696)	(\$311,661)	(\$325,713)	(\$285,521)	(\$285,702)	(\$3,710,408)
Financing & Other:													
Sale of Stock	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Short Term Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Long Term Loans	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000
Sale of Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Collection of Notes Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reduction of Other Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reduction of Other Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash from Operations & Financing	\$815,784	(\$569,490)	\$351,679	\$594,945	(\$195,117)	(\$440,575)	(\$352,341)	(\$322,696)	(\$311,661)	(\$325,713)	(\$285,521)	(\$285,702)	(\$1,310,408)
Applications of Cash:													
Payment of Dividends	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchases of Fixed Assets	\$0	\$0	\$0	\$1,550,000	\$400,000	\$2,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000
Repayment of Short Term Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repayment of Long Term Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000	\$152,000
Purchase of Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in Notes Receivable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in Other Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in Other Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease) In Cash	\$815,784	(\$569,490)	\$351,679	(\$855,055)	(\$595,117)	(\$2,698,575)	(\$375,341)	(\$346,696)	(\$335,661)	(\$348,713)	(\$309,521)	(\$293,702)	(\$5,662,408)
Change In Cash Balance													
Ending Cash Balance	\$910,107	\$340,617	\$692,296	(\$262,759)	(\$857,976)	(\$3,558,451)	(\$3,932,792)	(\$4,279,488)	(\$4,615,148)	(\$4,964,862)	(\$5,274,383)	(\$5,568,085)	(\$5,568,085)
Beginning Cash Balance	\$894,323	\$910,107	\$340,617	\$692,296	(\$262,759)	(\$857,976)	(\$3,558,451)	(\$3,932,792)	(\$4,279,488)	(\$4,615,148)	(\$4,964,862)	(\$5,274,383)	\$84,223
Increase/(Decrease) In Cash	\$815,784	(\$569,490)	\$351,679	(\$855,055)	(\$595,117)	(\$2,698,575)	(\$375,341)	(\$346,696)	(\$335,661)	(\$348,713)	(\$309,521)	(\$293,702)	(\$5,662,408)

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*** BALANCE SHEET (Years 1-5) ***
As of the Year Ending:

Assets	Year 1	Year 2	Year 3	Year 4	Year 5
Current Assets					
Cash	(\$5,566,086)	(\$2,821,746)	(\$3,066,781)	(\$2,208,630)	(\$1,296,755)
Investments	\$0	\$0	\$0	\$0	\$0
Accounts Receivable	\$802,250	\$1,941,164	\$1,980,644	\$1,980,370	\$2,000,219
Notes Receivable	\$0	\$0	\$0	\$0	\$0
Inventory	\$332,068	\$308,362	\$448,300	\$452,779	\$457,311
Other Current Assets	\$0	\$0	\$0	\$0	\$0
Total Current Assets	(\$4,333,769)	(\$877,220)	(\$860,047)	\$224,519	\$1,155,775
Plant & Equipment					
Land	\$0	\$0	\$0	\$0	\$0
Buildings	\$0	\$0	\$0	\$0	\$0
Building/Leasehold Improvements	\$1,791,009	\$1,791,009	\$1,791,009	\$1,791,009	\$1,791,009
Machinery & Equipment	\$3,794,595	\$3,794,595	\$3,794,595	\$3,794,595	\$3,794,595
Office Equipment	\$320,701	\$320,701	\$320,701	\$320,701	\$320,701
Automobiles	\$59,250	\$59,250	\$59,250	\$59,250	\$59,250
Accumulated Depreciation	(\$780,882)	(\$1,423,333)	(\$2,565,784)	(\$3,709,235)	(\$4,850,686)
Total Net Plant & Equipment	\$5,104,673	\$4,542,222	\$9,399,771	\$7,257,320	\$8,114,869
Other Assets	\$10,768	\$10,768	\$10,768	\$10,768	\$10,768
Total Assets	\$881,672	\$3,880,770	\$7,749,692	\$7,492,607	\$7,284,412
Liabilities & Owners' Equity					
Current Liabilities					
Short Term Debt	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000
Accounts Payable	\$1,067,355	\$891,162	\$1,440,985	\$1,455,363	\$1,466,930
Other Payables	\$30,350	\$30,350	\$30,350	\$30,350	\$30,350
Accrued Liabilities	\$0	\$0	\$0	\$0	\$0
Total Current Liabilities	\$1,622,705	\$1,546,512	\$1,996,315	\$2,010,713	\$2,022,280
Long Term Debt	\$3,574,772	\$3,082,772	\$5,590,772	\$4,348,772	\$3,106,772
Total Liabilities	\$5,197,477	\$4,629,284	\$7,587,087	\$6,359,485	\$5,132,052
Owners/Stockholder Equity					
Common Stock	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Retained Earnings	(\$4,435,805)	(\$846,514)	\$62,605	\$1,033,122	\$2,052,360
Dividends Payable	\$0	\$0	\$0	\$0	\$0
Total Owners' Equity	(\$4,333,805)	(\$748,514)	\$162,605	\$1,133,122	\$2,152,360
Total Liabilities & Equity	\$881,672	\$3,880,770	\$7,749,692	\$7,492,607	\$7,284,412

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INCOME STATEMENT (Years 1-6)

	Year 1	Year 2	Year 3	Year 4	Year 5	% of Total Sales
Sales						
Delphi	\$1,315,500	\$1,034,000	\$1,034,000	\$1,034,000	\$1,034,000	63.71%
Johnson Controls	\$908,200	\$1,080,000	\$1,091,000	\$1,102,000	\$1,113,000	6.86%
Slant	\$35,000	\$760,000	\$768,000	\$776,000	\$784,000	4.83%
GM Metal Fab	\$643,500	\$1,206,000	\$1,218,000	\$1,230,000	\$1,242,000	7.66%
GT Products	\$665,000	\$1,244,000	\$1,255,000	\$1,269,000	\$1,282,000	7.90%
Oxford	\$45,600	\$72,000	\$73,000	\$74,000	\$75,000	0.46%
Textron	\$25,000	\$181,000	\$190,000	\$192,000	\$194,000	1.20%
Other	\$879,200	\$1,161,000	\$1,173,000	\$1,165,000	\$1,197,000	7.38%
Total Sales	\$4,519,000	\$15,745,000	\$15,903,000	\$16,065,000	\$16,224,000	100.00%
Cost of Goods Sold						
Material	\$2,134,500	\$3,245,000	\$5,971,000	\$6,031,000	\$6,091,000	37.55%
Labor	\$893,145	\$1,054,000	\$1,593,000	\$1,568,000	\$1,978,000	12.19%
Total Variable COGS	\$2,827,745	\$4,299,000	\$7,564,000	\$7,599,000	\$8,069,000	49.73%
Total Fixed Cost of Goods & Services	\$3,703,391	\$3,740,425	\$3,777,829	\$3,815,607	\$3,853,763	23.75%
Total Cost of Goods Sold	\$6,531,136	\$8,039,425	\$11,341,829	\$11,414,607	\$11,922,763	73.49%
Gross Profit	(\$1,912,136)	\$7,705,575	\$4,215,171	\$4,256,393	\$4,301,237	26.51%
Operating Expenses						
Sales & Marketing	\$421,698	\$425,915	\$430,174	\$434,476	\$438,821	2.70%
Research & Development	\$0	\$0	\$0	\$0	\$0	0.00%
G & A (without Depreciation)	\$758,689	\$764,136	\$772,082	\$779,803	\$787,601	4.85%
Depreciation	\$466,203	\$842,451	\$1,142,451	\$1,142,451	\$1,142,451	7.04%
Total Operating Expenses	\$1,686,770	\$1,832,804	\$2,344,707	\$2,356,730	\$2,368,873	14.60%
Income From Operations	(\$3,576,909)	\$5,872,771	\$1,870,464	\$1,901,663	\$1,932,364	11.91%
Interest Income	\$11,434	\$0	\$0	\$0	\$0	0.00%
Interest Expense	\$397,711	\$437,482	\$468,980	\$431,182	\$388,064	2.39%
Income before Taxes	(\$3,963,183)	\$5,435,289	\$1,360,484	\$1,470,481	\$1,544,300	9.52%
Taxes on Income	\$0	\$1,847,998	\$469,385	\$499,994	\$525,062	3.24%
Net Income After Taxes	(\$3,963,183)	\$3,587,291	\$891,118	\$970,517	\$1,019,238	6.28%

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*** CASH FLOWS (STATEMENT OF CHANGES IN FINANCIAL POSITION: Years 1 - 5) ***

Sources of Cash:	Year 1	Year 2	Year 3	Year 4	Year 5
<i>Operations during the year:</i>					
Net Income After Taxes	(\$3,863,183)	\$3,587,291	\$911,119	\$970,517	\$1,019,238
Add items not decreasing cash					
Depreciation	\$485,203	\$542,451	\$1,142,451	\$1,142,451	\$1,142,451
Increase in Accounts Payable	(\$2,454,915)	(\$76,193)	\$449,803	\$14,389	\$14,557
Increase in Other Payables	\$12,000	\$0	\$0	\$0	\$0
Increase in Accrued Liabilities	(\$65,020)	\$0	\$0	\$0	\$0
Deduct items not increasing cash					
Increase in Accounts Receivable	(\$2,255,015)	\$1,039,914	\$19,480	\$19,726	\$19,849
Increase in Inventory	(\$19,492)	(\$23,704)	\$139,938	\$4,479	\$4,532
Cash from Operations	(\$3,710,408)	\$3,138,339	\$2,343,955	\$2,103,161	\$2,151,875
<i>Financing & Other:</i>					
Sale of Stock	\$0	\$0	\$0	\$0	\$0
Proceeds from Short Term Loans	\$0	\$0	\$0	\$0	\$0
Proceeds from Long Term Loans	\$2,400,000	\$0	\$3,750,000	\$0	\$0
Sale of Investments	\$0	\$0	\$0	\$0	\$0
Collection of Notes Receivable	\$0	\$0	\$0	\$0	\$0
Reduction of Other Current Assets	\$0	\$0	\$0	\$0	\$0
Reduction of Other Assets	\$0	\$0	\$0	\$0	\$0
Cash from Operations & Financing	(\$1,310,408)	\$3,138,339	\$6,093,955	\$2,103,161	\$2,151,875
<i>Applications of Cash:</i>					
Payment of Dividends	\$0	\$0	\$0	\$0	\$0
Purchases of Fixed Assets	\$4,200,000	\$0	\$5,000,000	\$0	\$0
Repayment of Short Term Loans	\$0	\$0	\$0	\$0	\$0
Repayment of Long Term Loans	\$152,000	\$482,000	\$1,242,000	\$1,242,000	\$1,242,000
Purchase of Investments	\$0	\$0	\$0	\$0	\$0
Increase in Notes Receivable	\$0	\$0	\$0	\$0	\$0
Increase in Other Current Assets	\$0	\$0	\$0	\$0	\$0
Increase in Other Assets	\$0	\$0	\$0	\$0	\$0
Increase/(Decrease) in Cash	(\$5,662,408)	\$2,646,339	(\$148,045)	\$861,161	\$909,875
<i>Change in Cash Balance</i>					
Ending Cash Balance	(\$5,568,095)	(\$2,921,746)	(\$3,069,791)	(\$2,208,630)	(\$1,298,755)
Beginning Cash Balance	\$94,323	(\$5,568,095)	(\$2,921,746)	(\$3,069,791)	(\$2,208,630)
Increase/(Decrease) in Cash	(\$5,662,408)	\$2,646,339	(\$148,045)	\$861,161	\$909,875

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Ratios	Year 1 - 5)												Year 1 Sales	% of Total Sales
	Year 1	Year 2	Year 3	Year 4	Year 5	Jun-99	Jul-99	Aug-99	Sep-99	Oct-99	Nov-99	Dec-99		
Current Ratio	-2.07	-0.43	-0.33	0.11	0.37	\$292,700	\$289,900	\$245,500	\$305,500	\$344,800	\$345,000	\$361,000	\$421,000	\$482,000
Quick Ratio (Acid Test)	-2.88	-0.83	-0.56	-0.11	0.35	\$299,535	\$301,552	\$303,259	\$305,061	\$308,974	\$311,068	\$313,342	\$315,713	\$318,220
Return on Total Assets	-459.84%	92.44%	11.76%	12.95%	13.95%	\$35,050	\$35,082	\$35,098	\$35,115	\$35,132	\$35,149	\$35,166	\$35,201	\$35,237
Total Assets Turnover	5.33	4.06	2.05	2.14	2.23	\$62,800	\$62,898	\$62,947	\$62,986	\$63,045	\$63,094	\$63,144	\$63,196	\$63,248
Total Debt to Total Assets	5.03	1.19	0.98	0.95	0.70	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454
Gross Profit Margin	-41.40%	46.94%	26.51%	26.51%	26.51%	\$299,535	\$301,552	\$303,259	\$305,061	\$308,974	\$311,068	\$313,342	\$315,713	\$318,220
Operating Profit Margin	-77.44%	37.30%	11.76%	11.84%	11.91%	\$35,050	\$35,082	\$35,098	\$35,115	\$35,132	\$35,149	\$35,166	\$35,201	\$35,237
Net Profit Margin	-85.00%	22.70%	6.04%	6.04%	6.28%	\$62,800	\$62,898	\$62,947	\$62,986	\$63,045	\$63,094	\$63,144	\$63,196	\$63,248
Return on Sales	207.26%	46.55%	21.62%	22.79%	23.70%	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454
Return on Owners' Equity	91.41%	-479.26%	560.33%	85.65%	47.35%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Debt to Owners' Equity	-1.20	-6.18	46.66	5.81	2.38	\$412,707	\$415,988	\$430,575	\$435,878	\$455,579	\$460,755	\$465,259	\$487,700	\$472,997
*** BREAK-EVEN ANALYSIS (Year 1 by month) ***														
Fixed Costs														
Fixed Cost of Goods & Services	\$299,403	\$299,535	\$301,552	\$303,259	\$305,061	\$308,974	\$311,068	\$313,342	\$315,713	\$318,220	\$320,870	\$323,527	\$326,184	\$328,841
Sales & Marketing (w/o Commissions)	\$35,050	\$35,082	\$35,098	\$35,115	\$35,132	\$35,149	\$35,166	\$35,183	\$35,201	\$35,219	\$35,237	\$35,255	\$35,273	\$35,291
Research & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G & A (without Depreciation)	\$62,800	\$62,898	\$62,947	\$62,986	\$63,045	\$63,094	\$63,144	\$63,196	\$63,248	\$63,300	\$63,352	\$63,404	\$63,456	\$63,508
Depreciation	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454	\$16,454
Less Reclassified Fixed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fixed Costs	\$412,707	\$415,988	\$430,575	\$435,878	\$455,579	\$460,755	\$465,259	\$487,700	\$472,997	\$472,997	\$472,997	\$472,997	\$472,997	\$472,997
Variable Costs														
Material and Labor	\$178,370	\$178,480	\$201,600	\$151,145	\$187,880	\$211,420	\$211,600	\$221,000	\$257,950	\$286,050	\$342,550	\$380,700	\$2,827,745	\$1,222
Commissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus Reclassified Fixed Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Variable Costs	\$178,370	\$178,480	\$201,600	\$151,145	\$187,880	\$211,420	\$211,600	\$221,000	\$257,950	\$286,050	\$342,550	\$380,700	\$2,827,745	\$1,222
Income from Operations	(\$299,377)	(\$301,284)	(\$290,686)	(\$336,320)	(\$318,156)	(\$325,298)	(\$327,355)	(\$322,946)	(\$302,209)	(\$280,750)	(\$251,627)	(\$221,697)	(\$3,575,906)	-77.44%
Interest (Expense) - "Fixed"	(\$19,000)	(\$19,168)	(\$19,338)	(\$19,509)	(\$19,681)	(\$19,854)	(\$44,028)	(\$44,385)	(\$44,765)	(\$45,137)	(\$45,512)	(\$45,890)	(\$386,277)	-8.36%
Income Taxes - "Variable"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Net Income After Taxes	(\$317,377)	(\$320,452)	(\$310,024)	(\$355,829)	(\$337,837)	(\$345,153)	(\$371,383)	(\$367,341)	(\$346,974)	(\$325,867)	(\$297,339)	(\$267,587)	(\$3,963,183)	-85.50%
Income from Operations Analysis														
Contribution Margin	39.05%	38.77%	38.33%	38.43%	38.52%	38.68%	38.67%	38.78%	38.73%	38.75%	38.94%	39.14%	38.76%	
Break-Even Sales Volume	\$1,056,595	\$1,066,569	\$1,086,282	\$1,120,563	\$1,131,530	\$1,165,729	\$1,191,608	\$1,193,739	\$1,201,313	\$1,205,839	\$1,207,715	\$1,208,373	\$13,842,549	299.69%
Sales Volume Above Break-Even	(\$759,885)	(\$777,069)	(\$758,362)	(\$875,063)	(\$825,930)	(\$840,939)	(\$846,908)	(\$832,739)	(\$760,313)	(\$723,839)	(\$646,715)	(\$566,573)	(\$9,223,546)	#####
Net Income After Taxes Analysis														
Contribution Margin	39.05%	38.77%	38.33%	38.43%	38.52%	38.68%	38.67%	38.78%	38.73%	38.75%	38.94%	39.14%	38.76%	
Break-Even Sales Volume	\$1,007,942	\$1,016,131	\$1,034,930	\$1,069,003	\$1,090,439	\$1,134,404	\$1,077,742	\$1,079,284	\$1,085,728	\$1,086,464	\$1,090,836	\$1,091,137	\$12,846,480	278.12%
Sales Volume Above Break-Even	(\$715,242)	(\$727,631)	(\$707,930)	(\$824,303)	(\$774,838)	(\$789,604)	(\$732,742)	(\$718,264)	(\$664,728)	(\$607,464)	(\$528,836)	(\$449,137)	(\$8,227,480)	#####

[illegible]

Sales	6/21/89												Year 1	% of Total Sales
	Jan-89	Feb-89	Mar-89	Apr-89	May-89	Jun-89	Jul-89	Aug-89	Sep-89	Oct-89	Nov-89	Dec-89		
Dolphin	\$139,600	\$70,900	\$87,800	\$48,500	\$56,700	\$65,000	\$60,000	\$90,000	\$112,000	\$98,000	\$224,000	\$264,000	\$1,310,500	28.55%
Johnson Controls	\$51,300	\$81,400	\$73,100	\$69,700	\$69,700	\$65,000	\$65,000	\$65,000	\$68,000	\$78,000	\$78,000	\$78,000	\$308,200	17.45%
Slant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$15,000	\$35,000	0.75%
IGM Metal Fab	\$0	\$0	\$0	\$46,600	\$96,900	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$106,000	\$100,000	\$843,500	18.26%
GTT Products	\$40,000	\$58,300	\$100,700	\$46,700	\$27,300	\$50,000	\$50,000	\$50,000	\$50,000	\$78,000	\$64,000	\$78,000	\$665,000	14.40%
Oxford	\$3,200	\$3,200	\$1,800	\$1,800	\$2,800	\$2,800	\$3,000	\$4,000	\$6,000	\$6,000	\$6,000	\$5,000	\$46,600	1.01%
Textron	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	0.54%
Other	\$68,600	\$97,700	\$83,300	\$43,200	\$58,200	\$72,000	\$87,000	\$72,000	\$75,000	\$71,000	\$78,000	\$96,000	\$879,200	19.03%
Total Sales	\$282,700	\$291,500	\$326,900	\$246,500	\$305,600	\$344,900	\$345,000	\$361,000	\$421,000	\$462,000	\$561,000	\$592,000	\$4,619,000	100.00%
Cost of Goods Sold														
Material	\$134,500	\$134,800	\$162,500	\$114,300	\$142,000	\$158,600	\$159,600	\$165,800	\$184,800	\$222,700	\$258,400	\$294,400	\$2,134,600	46.21%
Labor	\$43,870	\$43,680	\$49,100	\$36,845	\$45,880	\$51,820	\$51,800	\$54,200	\$63,150	\$72,360	\$84,150	\$96,300	\$693,145	15.01%
Total Variable COGS	\$178,370	\$178,480	\$201,600	\$151,145	\$187,880	\$211,420	\$211,600	\$221,000	\$257,950	\$295,050	\$342,550	\$390,700	\$2,827,745	61.22%
% of Total Sales	60.94%	61.23%	61.67%	61.57%	61.48%	61.32%	61.33%	61.22%	61.27%	61.21%	61.06%	60.85%	61.22%	
Fixed Cost of Goods & Services														
Production Management Salaries	\$70,000	\$70,058	\$70,116	\$70,174	\$70,232	\$70,290	\$70,348	\$70,406	\$70,464	\$70,522	\$70,581	\$70,640	\$843,631	18.27%
Production Facility Expense	\$75,927	\$75,927	\$75,927	\$75,927	\$75,927	\$75,927	\$75,927	\$75,927	\$75,927	\$75,927	\$75,927	\$75,927	\$911,124	19.73%
Production Equipment Rental	\$101,476	\$101,476	\$101,476	\$101,476	\$101,476	\$101,476	\$101,476	\$101,476	\$101,476	\$101,476	\$101,476	\$101,476	\$1,217,712	26.36%
Small Tools / Supplies	\$15,000	\$15,037	\$15,074	\$15,111	\$15,148	\$15,185	\$15,222	\$15,260	\$15,298	\$15,336	\$15,374	\$15,412	\$182,457	3.95%
Packaging Supplies	\$12,000	\$12,010	\$12,024	\$12,030	\$12,040	\$12,050	\$12,060	\$12,070	\$12,080	\$12,090	\$12,100	\$12,110	\$144,660	3.13%
Other Production Expenses	\$24,000	\$25,427	\$26,939	\$28,541	\$30,238	\$32,036	\$33,941	\$35,959	\$38,097	\$40,362	\$42,762	\$45,305	\$403,607	8.74%
Total Fixed Cost of Goods & Services	\$298,403	\$299,935	\$301,552	\$303,259	\$305,061	\$306,964	\$308,974	\$311,098	\$313,342	\$315,713	\$318,220	\$320,870	\$3,703,391	80.16%
% of Total Sales	101.95%	102.89%	92.25%	123.53%	99.82%	89.03%	89.56%	86.18%	74.43%	65.50%	56.72%	48.89%	80.16%	
Total Cost of Goods Sold	\$476,773	\$478,415	\$503,152	\$454,404	\$492,941	\$518,384	\$520,574	\$532,098	\$571,292	\$610,763	\$660,770	\$711,570	\$6,591,136	141.40%
Gross Profit	(\$184,073)	(\$185,915)	(\$176,252)	(\$208,904)	(\$187,341)	(\$173,584)	(\$175,574)	(\$171,098)	(\$150,282)	(\$128,763)	(\$99,770)	(\$69,570)	(\$1,912,138)	-41.40%
% of Total Sales	-62.86%	-64.12%	-53.62%	-85.05%	-61.30%	-50.34%	-50.69%	-47.40%	-35.70%	-26.71%	-17.68%	-10.84%	-41.40%	
Operating Expenses														
Sales & Marketing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Commissions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Entertainment	\$3,500	\$3,509	\$3,518	\$3,627	\$3,638	\$3,645	\$3,654	\$3,663	\$3,672	\$3,681	\$3,690	\$3,699	\$42,594	0.92%
Literature	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Vehicles	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000	1.30%
Salaries	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$300,000	6.46%
Trade Shows	\$53	\$53	\$56	\$59	\$63	\$67	\$71	\$75	\$79	\$84	\$88	\$94	\$80	0.02%
Travel	\$1,600	\$1,604	\$1,608	\$1,612	\$1,616	\$1,620	\$1,624	\$1,628	\$1,632	\$1,636	\$1,640	\$1,644	\$18,264	0.40%
Total Sales & Marketing Costs	\$35,050	\$35,068	\$35,082	\$35,098	\$35,115	\$35,132	\$35,149	\$35,166	\$35,183	\$35,201	\$35,219	\$35,237	\$421,698	9.13%
% of Total Sales	11.97%	12.03%	10.73%	14.30%	11.49%	10.19%	10.19%	9.74%	8.36%	7.30%	6.28%	5.49%	9.13%	
Research & Development														
Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment (Expensed Purchases)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
R & D Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
R & D Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total R & D Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
% of Total Sales	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	

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ACCOUNTANT'S CERTIFICATION REQUIRED

Accounting	\$1,000	\$1,002	\$1,004	\$1,006	\$1,008	\$1,010	\$1,012	\$1,014	\$1,017	\$1,020	\$1,023	\$1,026	\$12,142	0.28%
Admin Salaries	\$37,500	\$37,531	\$37,562	\$37,593	\$37,624	\$37,655	\$37,686	\$37,717	\$37,748	\$37,779	\$37,810	\$37,841	\$492,046	9.79%
Bad Debts	\$2,000	\$2,002	\$2,004	\$2,006	\$2,008	\$2,010	\$2,012	\$2,014	\$2,016	\$2,018	\$2,020	\$2,022	\$24,132	0.52%
Depreciation	\$16,454	\$16,456	\$16,458	\$16,460	\$16,462	\$16,464	\$16,466	\$16,468	\$16,470	\$16,472	\$16,474	\$16,476	\$468,203	10.53%
Equipment Rental/Small Purchases	\$3,000	\$3,002	\$3,004	\$3,006	\$3,008	\$3,010	\$3,012	\$3,014	\$3,016	\$3,018	\$3,020	\$3,022	\$3,600	0.08%
Insurance	\$3,000	\$3,002	\$3,004	\$3,006	\$3,008	\$3,010	\$3,012	\$3,014	\$3,016	\$3,018	\$3,020	\$3,022	\$36,142	0.78%
Legal Fees	\$4,000	\$4,002	\$4,004	\$4,006	\$4,008	\$4,010	\$4,012	\$4,014	\$4,016	\$4,018	\$4,020	\$4,022	\$46,188	1.04%
Licenses and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Office Expenses	\$2,000	\$2,002	\$2,004	\$2,006	\$2,008	\$2,010	\$2,012	\$2,014	\$2,016	\$2,018	\$2,020	\$2,022	\$24,132	0.52%
Office Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Taxes (non-income Taxes)	\$10,000	\$10,002	\$10,004	\$10,006	\$10,008	\$10,010	\$10,012	\$10,014	\$10,016	\$10,018	\$10,020	\$10,022	\$120,000	2.60%
Telephones	\$3,000	\$3,002	\$3,004	\$3,006	\$3,008	\$3,010	\$3,012	\$3,014	\$3,016	\$3,018	\$3,020	\$3,022	\$36,477	0.78%
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total G & A Costs	\$79,254	\$79,303	\$79,352	\$79,401	\$79,450	\$79,499	\$79,548	\$79,597	\$79,646	\$79,695	\$79,744	\$79,793	\$1,243,072	26.91%
% of Total Sales	27.05%	27.21%	27.27%	27.33%	27.39%	27.45%	27.51%	27.57%	27.63%	27.69%	27.75%	27.81%	26.91%	
Total Operating Expenses	\$114,304	\$114,359	\$114,414	\$114,469	\$114,524	\$114,579	\$114,634	\$114,689	\$114,744	\$114,799	\$114,854	\$114,909	\$1,664,770	36.04%
% of Total Sales	38.05%	38.23%	38.31%	38.39%	38.47%	38.55%	38.63%	38.71%	38.79%	38.87%	38.95%	39.03%	36.04%	
Income From Operations	(\$288,377)	(\$301,284)	(\$314,191)	(\$327,098)	(\$339,999)	(\$352,906)	(\$365,813)	(\$378,720)	(\$391,627)	(\$404,534)	(\$417,441)	(\$430,348)	(\$3,576,908)	-77.44%
% of Total Sales	-101.94%	-103.36%	-105.78%	-108.20%	-110.62%	-113.04%	-115.46%	-117.88%	-120.30%	-122.72%	-125.14%	-127.56%	-77.44%	
Interest Income	\$1,000	\$991	\$982	\$973	\$964	\$955	\$946	\$937	\$928	\$919	\$910	\$901	\$11,434	0.25%
Interest Expense	\$20,000	\$20,159	\$20,318	\$20,477	\$20,636	\$20,795	\$20,954	\$21,113	\$21,272	\$21,431	\$21,590	\$21,749	\$397,711	8.61%
Income before Taxes	(\$377,377)	(\$320,452)	(\$310,024)	(\$305,829)	(\$301,637)	(\$297,445)	(\$293,253)	(\$289,061)	(\$284,869)	(\$280,677)	(\$276,485)	(\$272,293)	(\$2,193,183)	-45.80%
Taxes on Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Income After Taxes	(\$377,377)	(\$320,452)	(\$310,024)	(\$305,829)	(\$301,637)	(\$297,445)	(\$293,253)	(\$289,061)	(\$284,869)	(\$280,677)	(\$276,485)	(\$272,293)	(\$2,193,183)	-45.80%
% of Total Sales	-108.43%	-109.93%	-111.43%	-112.93%	-114.43%	-115.93%	-117.43%	-118.93%	-120.43%	-121.93%	-123.43%	-124.93%	-45.80%	